

404 - FLOOD CONTROL DISTRICT - CAPITAL

Operational Summary

Description:

Remove the flood threat from the Santa Ana River (SAR).

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	35,225,612
Total Recommended FY 2004-2005 Budget:	84,616,776
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Complete construction of the SAR Mainstem Project.
- Obtain additional funding to complete SAR project, including Prado Dam.
- Implement, execute and monitor the property acquisition program for the construction of the Prado Dam project.

FY 2003-2004 Key Project Accomplishments:

- 2003 Federal Budget included \$35 million for SAR/Prado Dam Project and \$22.5 million in 2004; Requesting support from local and State representatives for 2005 budget.
- Total State Subvention Reimbursements between July 2002-2003 was \$24,610,419, and \$797,536 as of April 2004 in FY 2003-2004.
- Acquired 94 acres of real property as of April 2004 in FY 2003-2004 for SAR/Prado Dam Project.
- Prepared updated Prado Dam Relocation Assistance Program Plan, approved by Board of Supervisors in October, 2003.
- Prepared updated Prado Dam Real Property Acquisition Plan (to make offers for approximately 350 additional acres by July, 2004).
- Managing 352 acres of property in Riverside and San Bernardino Counties acquired to date for Prado Dam Project.
- Made offer to acquire Green River Golf Course located in Santa Ana Canyon.
- Construction of the Prado Dam Embankment and Outlet Works Feature of the Prado Dam Project continues.
- Completed construction of \$3.6 million Santa Ana River revetment project in Reach 9, between Weir Canyon and Gypsum Canyon (for car wash and "strip mall" protection).
- Completed construction of landscaping between MacArthur Blvd. and the Riverview Golf Course on the east levee of the Santa Ana River.
- Completed installation of a new landscaping irrigation system between Imperial Hwy. and Weir Canyon Road on the north levee of the Santa Ana River.
- Awarded \$4.3 million construction contract for removal of sediment between the Santa Ana River mouth and 2000 feet upstream of Adams Avenue.
- Preparation of EIS/EIR on Santa Ana River Interceptor Line Protection Project is underway.

FLOOD CONTROL DIST - CAPITAL - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet SAR and Prado Dam Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	77,302,364	88,817,186	91,674,845	84,616,776	(7,058,069)	-7.70
Total Requirements	10,321,515	88,817,186	39,054,196	84,616,776	45,562,580	116.67
Balance	66,980,849	0	52,620,649	0	(52,620,649)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page 633.

Highlights of Key Trends:

- With Prado Dam Project Cooperation Agreement approved by the U.S. Army in February of 2003, the OCFCD has fully activated the property acquisition pro-

gram, which along with higher property values, will result in a higher rate of expenditure over the next few years as compared to prior years.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,229,817	\$ 2,930,000	\$ 2,180,000	\$ 1,930,000	\$ (250,000)	-11.47%
Intergovernmental Revenues	18,839,322	3,010,000	2,600,000	0	(2,600,000)	-100.00
Charges For Services	24,178	0	10,471	0	(10,471)	-100.00
Miscellaneous Revenues	844,945	1,000,000	1,116,429	1,000,000	(116,429)	-10.43
Other Financing Sources	18,561	0	0	0	0	0.00
Total FBA	55,109,642	66,980,849	66,980,849	52,620,649	(14,360,200)	-21.44
Reserves	0	14,896,337	14,896,337	29,066,127	14,169,790	95.12
Reserve For Encumbrances	(764,100)	0	3,890,759	0	(3,890,759)	-100.00
Total Revenues	77,302,364	88,817,186	91,674,845	84,616,776	(7,058,069)	-7.70
Services & Supplies	3,176,211	7,642,186	6,557,499	3,316,776	(3,240,723)	-49.42
Other Charges	2,012,953	8,675,000	9,055,375	7,300,000	(1,755,375)	-19.38
Fixed Assets	27,645	72,500,000	23,441,322	74,000,000	50,558,678	215.68
Reserves	5,104,706	0	0	0	0	0.00
Total Requirements	10,321,515	88,817,186	39,054,196	84,616,776	45,562,580	116.67
Balance	\$ 66,980,849	\$ 0	\$ 52,620,649	\$ 0	\$ (52,620,649)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).